

City of Dorrance

2016

Computation to Determine Limit for 2016

	Amount of Levy
1. Total tax levy amount in 2015 budget	+ \$ 22,927
2. Debt service levy in 2015 budget	- \$ 0
3. Tax levy excluding debt service	\$ 22,927

2015 Valuation Information for Valuation Adjustments

4. New improvements for 2015 :	+ 35,105
5. Increase in personal property for 2015 :	
5a. Personal property 2015	+ 24,202
5b. Personal property 2014	- 20,006
5c. Increase in personal property (5a minus 5b)	+ 4,196
	(Use Only if > 0)
6. Valuation of annexed territory for 2015 :	
6a. Real estate	+ 0
6b. State assessed	+ 0
6c. New improvements	- 0
6d. Total adjustment (sum of 6a, 6b, and 6c)	+ 0
7. Valuation of property that has changed in use during 2015 :	+ 220
8. Total valuation adjustment (sum of 4, 5c, 6d & 7)	39,521
9. Total estimated valuation July 1, 2015	855,933
10. Total valuation less valuation adjustment (9 minus 8)	816,412
11. Factor for increase (8 divided by 10)	0.04841
12. Amount of increase (11 times 3)	+ \$ 1,110
13. 2016 budget tax levy, excluding debt service, prior to CPI adjustment (3 plus 12)	\$ 24,037
14. Debt service levy in this 2016 budget	0
15. 2016 budget tax levy, including debt service, prior to CPI adjustment (13 plus 14)	24,037
16. Consumer Price Index for all urban consumers for calendar year 2014	1.60%
17. Consumer Price Index adjustment (3 times 16)	\$ 367
18. Maximum levy for budget year 2016, including debt service, not requiring 'notice of vote publication.' (15 plus 17)	\$ 24,404

If the 2016 adopted budget includes a total property tax levy exceeding the dollar amount in line 18
ou must publish notice of vote by the governing body to adopt such budget in the official county newspaper and
attach a copy of the published notice to this budget.

In no event will published notice of the vote be required if the total budget year tax levy is \$1,000 or less.

City of Dorrance

2016

Allocation of MV, RV, 16/20M, Commercial Vehicle, and Watercraft Tax Estimates

Budgeted Funds for 2015	Ad Valorem Levy Tax Year 2014	Allocation for Proposed Year 2016				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	22,927	4,857	76	222	0	97
Debt Service						
Library						
TOTAL	22,927	4,857	76	222	0	97

County Treas Motor Vehicle Estimate	<u>4,857</u>					
County Treas Recreational Vehicle Estimate		<u>76</u>				
County Treas 16/20M Vehicle Estimate			<u>222</u>			
County Treas Commercial Vehicle Tax Estimate				<u>0</u>		
County Treas Watercraft Tax Estimate					<u>97</u>	
Motor Vehicle Factor	<u>0.21185</u>					
Recreational Vehicle Factor		<u>0.00331</u>				
16/20 Vehicle Factor			<u>0.00968</u>			
Commercial Vehicle Factor				<u>0.00000</u>		
Watercraft Factor					<u>0.00423</u>	

City of Dorrance

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Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2014	Current Amount for 2015	Proposed Amount for 2016	Transfers Authorized by Statute
Water	Water Depr Resrv	4,000	-	-	12-825d
Trash	General	2,000	-	-	12-825d
General	Special Machinery	3,000	-	-	68-141g
General	Special Highway	1,000	-	-	12-1,119
Sewer	General	2,000	-	-	12-825d
Sewer	Sewer Depr Resrv	7,000	-	-	12-825d
	Totals	19,000	0	0	
	Adjustments*				
	Adjusted Totals	19,000	0	0	

*Note: Adjustments are required only if the transfer is being made in 2015 and/or 2016 from a non-budgeted fund.

City of Dorrance

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STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amt Outstanding Jan 1,2015	Date Due		Amount Due 2015		Amount Due 2016	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
Total G.O. Bonds					0			0	0	0	0
Revenue Bonds:											
Total Revenue Bonds					0			0	0	0	0
Other:											
Total Other					0			0	0	0	0
Total Indebtedness					0			0	0	0	0

City of Dorrance

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STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

Items Purchased	Contract Date	Term of Contract (Months)	Interest Rate %	Total Amount Financed (Beginning Principal)	Principal Balance As Beginning of 2015	Payments Due 2015	Payments Due 2016
Totals					0	0	0

***If you are merely leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.

City of Dorrance

2016

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget General	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	11,027	10,844	5,847
Receipts:			
Ad Valorem Tax	22,610	22,927	xxxxxxxxxxxxxxxx
Delinquent Tax	362		
Motor Vehicle Tax	4,143	4,278	4,857
Recreational Vehicle Tax	62	119	76
16/20M Vehicle Tax	298	599	222
Commercial Vehicle Tax			0
Watercraft Tax			97
Gross Earning (Intangible) Tax			0
LAVTR			0
City and County Revenue Sharing			0
Local Alcoholic Liquor		80	80
Compensating Use Tax	3,248	3,000	3,000
Local Sales Tax	22,193	25,000	27,000
Franchise Tax	8,055	10,000	12,000
Licenses	350	700	700
Building Permits			
State of Kansas			
Reimbursement	764	500	500
Transfer from Sewer Fund	2,000	5,000	5,000
Transfer from Trash Fund	2,000		
In Lieu of Tax (IRB)			
Interest on Idle Funds	9		
Miscellaneous	641		
Does miscellaneous exceed 10% of Total R			
Total Receipts	66,735	72,203	53,532
Resources Available:	77,762	83,047	59,379
Expenditures:			
Wages & Payroll Taxes	33,206	37,500	37,500
Repairs & Supplies	2,792	6,000	6,000
Office Expense & Supplies	2,155	6,000	6,000
Utilities	10,809	11,000	11,000
Professional Fees	410	1,000	1,000
Road Department	3,864	7,700	13,000
Insurance	6,455	7,500	7,500
Capital Outlay	2,697	500	1,783
Park Expenses	530		
Transfer to Special Highway Fund	1,000		
Transfer to Equipment Auxiliary	3,000		
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Expenditures	66,918	77,200	83,783
Unencumbered Cash Balance Dec 31	10,844	5,847	xxxxxxxxxxxxxxxx
2014/2015/2016 Budget Authority Amount	103,925	82,500	83,783
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			83,783
Tax Required			24,404
Delinquent Comp Rate: 0.0%			0
Amount of 2015 Ad Valorem Tax			24,404

City of Dorrance

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Highway	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	388	1,427	3,227
Receipts:			
State of Kansas Gas Tax	4,736	4,800	4,800
County Transfers Gas		0	0
Transfer from General Fund	1,000		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	5,736	4,800	4,800
Resources Available:	6,124	6,227	8,027
Expenditures:			
Street Repair and Maint	4,697	3,000	8,027
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	4,697	3,000	8,027
Unencumbered Cash Balance Dec 31	1,427	3,227	0
2014/2015/2016 Budget Authority Amount	10,655	6,868	8,027

Adopted Budget Parks & Recreation	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	252	479	679
Receipts:			
Funding	348	1,000	1,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	348	1,000	1,000
Resources Available:	600	1,479	1,679
Expenditures:			
Recreation	121	800	1,679
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	121	800	1,679
Unencumbered Cash Balance Dec 31	479	679	0
2014/2015/2016 Budget Authority Amount	1,426	1,452	1,679

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Water Utility	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	4,814	2,319	17,081
Receipts:			
Charges to Customers	37,624	55,000	55,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	37,624	55,000	55,000
Resources Available:	42,438	57,319	72,081
Expenditures:			
Operations	2,308	4,000	4,000
Wages & Payroll Taxes	4,648	5,000	5,000
Repairs & Supplies	4,983	9,538	9,538
Utilities	16,484	20,000	20,000
Sales Tax	346	500	500
Capital Outlay	6,150	0	31,843
Transfer to Water Auxiliary Fund	5,200	1,200	1,200
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	40,119	40,238	72,081
Unencumbered Cash Balance Dec 31	2,319	17,081	0
2014/2015/2016 Budget Authority Amount	60,238	74,576	72,081

Adopted Budget Sewer Utility	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	2,721	2,211	6,611
Receipts:			
Charges to Customers	10,796	20,000	20,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	10,796	20,000	20,000
Resources Available:	13,517	22,211	26,611
Expenditures:			
Operations	1,706	10,000	10,000
Transfer to Sewer Auxiliary Reserve	7,600	600	600
Transfer to General Fund	2,000	5,000	5,000
Capital Outlay			11,011
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	11,306	15,600	26,611
Unencumbered Cash Balance Dec 31	2,211	6,611	0
2014/2015/2016 Budget Authority Amount	34,236	27,121	26,611

City of Dorrance

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Trash Utility	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	2,408	1,006	4,506
Receipts:			
Collections	22,918	27,500	27,500
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	22,918	27,500	27,500
Resources Available:	25,326	28,506	32,006
Expenditures:			
Contractual Services	22,320	24,000	32,006
Transfer to General Fund	2,000		
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	24,320	24,000	32,006
Unencumbered Cash Balance Dec 31	1,006	4,506	0
2014/2015/2016 Budget Authority Amount	30,705	33,408	32,006

Adopted Budget 0	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Salaries & Wages			
Employee Benefits			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	0
2014/2015/2016 Budget Authority Amount	0	0	0

City of Dorrance

NON-BUDGETED FUNDS
(Only the actual budget year for 2014 is to be shown)

2016

Non-Budgeted Funds

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Equipment Auxiliary		Water Auxiliary		Sewer Auxiliary		0		0		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	4,500	Cash Balance Jan 1	58,517	Cash Balance Jan 1	31,535	Cash Balance Jan 1		Cash Balance Jan 1		94,552
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Transfer from General	3,000	Transfer from Water	5,200	Transfer from Sewer	7,600					
Total Receipts	3,000	Total Receipts	5,200	Total Receipts	7,600	Total Receipts	0	Total Receipts	0	15,800
Resources Available:	7,500	Resources Available:	63,717	Resources Available:	39,135	Resources Available:	0	Resources Available:	0	110,352
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	0
Cash Balance Dec 31	7,500	Cash Balance Dec 31	63,717	Cash Balance Dec 31	39,135	Cash Balance Dec 31	0	Cash Balance Dec 31	0	110,352
										110,352

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** Note: These two block figures should agree.

2016

NOTICE OF BUDGET HEARING

The governing body of
City of Dorrance
will meet on August 8, 2015 at 8:00 a.m. at City Hall for the purpose of hearing and
answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.
Detailed budget information is available at City Hall and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2016 Expenditures and Amount of Current Year Estimate for 2015 Ad Valorem Tax establish the maximum limits of the 2016 budget.
Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2014		Current Year Estimate for 2015		Proposed Budget for 2016		
	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2015 Ad Valorem Tax	Estimate Tax Rate*
General	66,918	28.127	77,200	29.022	83,783	24,404	28.512
Special Highway	4,697		3,000		8,027		
Parks & Recreation	121		800		1,679		
Water Utility	40,119		40,238		72,081		
Sewer Utility	11,306		15,600		26,611		
Trash Utility	24,320		24,000		32,006		
Non-Budgeted Funds							
Totals	147,481	28.127	160,838	29.022	224,187	24,404	28.512
Less: Transfers	19,000		0		0		
Net Expenditure	128,481		160,838		224,187		
Total Tax Levied	22,573		22,927		xxxxxxxxxxxxxxxxxxx		
Assessed Valuation	802,540		789,997		855,933		

Outstanding Indebtedness,

January 1,	2013	2014	2015
G.O. Bonds	0	0	0
Revenue Bonds	0	0	0
Other	0	0	0
Lease Purchase Principal	17,092	0	0
Total	17,092	0	0

*Tax rates are expressed in mills

City Official Title: City Treasurer